

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB082515

Check Date 8/25/2015

8/21/2015 10:39 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 8 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$14,127.18 . Dated this 25 day of AUGUST , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

AUGUST 21 , 20 15 .

City of West Lafayette Accounts Payable Voucher Register

Park Board

**Claim Run
PB082515**

Check Date 8/25/2015

8/21/2015 10:39 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
17253	339 Ace Hardware					76930	\$187.79	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Rags, hand cleaner for shop	194280 2 of 2			\$27.53	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Wasp/hornet killer for various parks	195113			\$3.98	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	WD 40 for shop	194805			\$5.30	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Cleaning supplies for Pool	194238			\$59.57	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Soap for restrooms at Rink	194266			\$10.22	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Wasp/hornet killer-Univ Farm Pk	194559			\$3.98	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Cleaning supplies for Parks Office	194620			\$29.48	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Vinegar/cleaner for LNC	194913			\$4.55	
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Chlorine tablets-Margerum fountain	194408 2 of 3			\$25.64	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Keys for rink storage shed	194408 3 of 3			\$1.89	

City of West Lafayette Accounts Payable Voucher Register Park Board

**Claim Run
PB082515**

Check Date 8/25/2015

8/21/2015 10:39 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Caution tape for trails	194786			\$10.44	
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Parts for toilet at Morton Ctr	195037			\$5.21	
17245	525001 Ainsworth, Pennie CC					76931	\$500.00	
		21100000 - 562500 Parks NRO Nonreverting Oper - Imprest Cash Expense	Est cash/change-2015 Global Fest	Est cash/change			\$500.00	
17246	525002 Ainsworth, Pennie PC					76932	\$200.00	
		21100000 - 562500 Parks NRO Nonreverting Oper - Imprest Cash Expense	Est petty cash-Global Fest 2015	Est petty cash			\$200.00	
17444	351 Brouwer,Rena					76933	\$320.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Transparent Color	203013-01			\$320.00	
17331	4592 Bruce, Vincent W.					76934	\$66.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2 Men's games @ \$33/game	Umpire 8/11/15			\$66.00	
17388	42003 Central Payment					486	\$654.70	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	July 2015 Credit Card fees	July 2015 CC fees			\$91.59	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	July 2015 Credit Card fees	July 2015 CC fees			\$563.11	
17332	3910 Crowe, Jerard D					76935	\$198.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	6 Coed games @ \$33/game	Umpire 8/11-8/13			\$198.00	
17361	1403 Davis, Nancy					76936	\$90.00	

City of West Lafayette Accounts Payable Voucher Register Park Board

**Claim Run
PB082515**

Check Date 8/25/2015

8/21/2015 10:39 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 204001-32;Int Ball/latin S3;Nancy,Jan	Refund-Int Ballroom			\$90.00	
17445	3433 Edwards, Nancy					76937	\$131.25	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Young at Heart Aerobics S4	201000-41			\$131.25	
17330	292 Foster, Paul					76938	\$950.59	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2015 Farmers Mkt pymt 3 of 4	109000-01			\$950.59	
17238	2944 Highland Reign					76939	\$900.00	
		28204000 - 536300 NRG Global Fest - Contract Services	Highland Reign	2015 Global Fest			\$900.00	
17446	1422 Johnston, Gail					76940	\$1,282.75	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pottery Beginning/Advanced	203008-01,02			\$1,282.75	
17241	285 Lafayette Parks					76941	\$225.00	
		28204000 - 536300 NRG Global Fest - Contract Services	Mini-zoo for 2015 Global Fest	2490			\$225.00	
17369	1405 Leadership Lafayette					76942	\$775.00	
		20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	Comm Leadership Prog- J.Fawley 1/2 pymt	45011-2015			\$775.00	
17447	1545 Lebo, Mary Kat					76943	\$64.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Troupe Class S2	204004-23-2			\$14.00	
		28204000 - 536300 NRG Global Fest - Contract Services	Oasis Middle Eastern Dance Troupe	2015 Global Fest			\$50.00	
17237	4501 Loewenthal, U.Tamara					76944	\$600.00	
		28204000 - 536300 NRG Global Fest - Contract Services	Fiddle n' Feet	2015 Global Fest			\$600.00	

City of West Lafayette Accounts Payable Voucher Register Park Board

**Claim Run
PB082515**

Check Date 8/25/2015

8/21/2015 10:39 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
17334	73 Luzadder, Jeffrey	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	4 Coed games @ \$27/game	Umpire 8/11-8/13		76945	\$108.00	\$108.00
17239	4638 Magiconcepts	28204000 - 536300 NRG Global Fest - Contract Services	MagiConcepts	2015 Global Fest		76946	\$600.00	\$600.00
17213	281 Mariachi Zelaya	28204000 - 536300 NRG Global Fest - Contract Services	Mariachi Zelaya	2015 Global Fest		76947	\$650.00	\$650.00
17448	2882 McConville, Susanne	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Gentle Yoga S2	201004-22		76948	\$262.50	\$262.50
17286	164 Menards	20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Stud finder, batteries for shop	61904		76949	\$94.96	\$13.49
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Cable puller, teflon tape for HHP	61976			\$29.98	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	46-pc tool set for shop	63511 2 of 2			\$39.98	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Stud finder, batteries for shop	61904			\$3.47	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Cable puller, teflon tape for HHP	61976			\$0.48	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Sprayer for use at various parks	62824			\$7.56	

City of West Lafayette Accounts Payable Voucher Register

Park Board

**Claim Run
PB082515**

Check Date 8/25/2015

8/21/2015 10:39 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
17449	264 Mikhail, Laverne	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Total Body Movement	201001-01		76950	\$735.00	\$735.00
17450	918 Nail, Lisa	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday All Levels Yoga S4	201009-41		76951	\$144.00	\$144.00
17335	2624 Nicholson, Robert W	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	1 Coed game @ \$24/game	Umpire 8/12/15		76952	\$24.00	\$24.00
17452	4938 Nugent, Mark A	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginner Ballroom/Latin Dance S3	204000-31,32		76953	\$882.00	\$237.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intermediate Ballroom/Latin Dance S3	204001-31			\$294.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Ballroom/Latin Dance S3	204002-31			\$189.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Ballroom Bootcamp Wedding Edition S3	204003-31			\$162.00	
17439	1700 Ottinger, Michael	28204000 - 536300 NRG Global Fest - Contract Services	Sound system for 2015 Global Fest	2015 Global Fest		76954	\$1,600.00	\$1,600.00
17391	42002 Plug & Pay Tech	20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	July 2015 Credit Card fees	July 2015 CC fees		488	\$70.43	\$9.85
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	July 2015 Credit Card fees	July 2015 CC fees			\$60.58	
17456	1689 Rehmel, Jeannette					76955	\$178.50	

Park Board

Claim Run
PB082515

Check Date 8/25/2015

8/21/2015 10:39 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Draw & Paint with Vision S3	206011-31			\$178.50	
17356	1404 Tippecanoe Cty Partn					76956	\$100.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd Hap Hollow Pk reservation 9/15/15	Refund-Happy Hollow			\$100.00	
17329	1401 Toro, Norberto					76957	\$500.00	
		28204000 - 536300 NRG Global Fest - Contract Services	Clave Caribe	2015 Global Fest			\$500.00	
17212	286 Weiss, Daniel					76958	\$800.00	
		28204000 - 536300 NRG Global Fest - Contract Services	Yaz Bang	2015 Global Fest			\$800.00	
17240	2946 White, Joseph A.					76959	\$50.00	
		28204000 - 536300 NRG Global Fest - Contract Services	The Balloon Guy	2015 Global Fest			\$50.00	
17248	2007 Wild Bird Shoppe					76960	\$83.71	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Bird seed for Lilly Nature Ctr	678			\$83.71	
17337	2106 Wilson, Edwin					76961	\$99.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2 Men's, 1 Coed game @ \$33/game	Umpire 8/11-8/13			\$99.00	
Grand Total:							\$14,127.18	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board

Claim Run
PB082515

8/21/2015 10:39
AM

Check Date 8/25/2015

Fund	Amount
Parks Nonreverting Gift	\$5,975.00
Parks Nonreverting Operating	\$6,914.49
Parks and Recreation	\$1,237.69
GRAND TOTAL	\$14,127.18